

White Pine Library Cooperative

3210 Davenport Ave.

Saginaw, MI 48602

MONTH EXPENSE

December 31, 2012

Account	Account Name	This Perd	YTD Balance	Total Budget	% Bud Var
702	Salaries	10,116.19	31,798.99	140,938.00	-77.4
703	Benefits	3,134.01	7,032.49	23,432.00	-70.0
721	Supplies	332.48	858.61	-235.00	-465.4
740	OverDrive	3,274.14	11,482.07	51,642.00	-77.8
743	Software	960.89	960.89	2,300.00	-58.2
742	Movie Licensing	0.00	0.00	3,249.00	-100.0
801	Prof. Services	286.40	392.40	750.00	-47.7
802	OCLC Charges	419.80	6,001.81	12,500.00	-52.0
804	VLC Membership Costs	53.00	53.00	2,191.00	-97.6
810	Cont. Education	0.00	3,333.53	5,000.00	-33.3
815	Original Cataloging	0.00	0.00	0.00	0.0
820	Accounting	3,700.00	3,700.00	3,600.00	2.8
850	Telephone/Communication	13.67	354.08	1,600.00	-77.9
851	Delivery Expense	0.00	31,625.00	30,785.00	2.7
860	Mich. Coop. Dir. Assoc.	-286.40	2,042.20	2,500.00	-18.3
861	Staff Travel	819.52	1,393.35	3,000.00	-53.6
864	Unemployment	0.00	0.00	0.00	0.0
910	Insurance	3,694.21	11,341.84	18,194.00	-37.7
930	Lease Equipment	158.69	318.13	2,000.00	-84.1
940	Rental	1,540.00	6,160.00	18,480.00	-66.7
956	Miscellaneous Expense	436.00	2,012.90	200.00	906.5
97733	Sales Tax	0.00	0.00	0.00	0.0
977	Equipment	0.00	214.66	1,000.00	-78.5
700	EXPENDITURES	28,490.69	121,075.95	327,011.00	-63.0
700	EXPENDITURES	28,490.69	121,075.95	327,011.00	-63.0
	TOTAL ACCOUNTS				